

State of Arizona



Campaign Finance Report

ALLSTATE INSURANCE PAC (ALLPAC)

Committee #: 1004

Treasurer: ZILS, JAMES P

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2004 Post-General Election Report

Election Cycle: **2003-2004**

Date Filed: December 1, 2004

Reporting Period: October 14, 2004-November 22, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$21,163.71
Total Cash Receipts this Reporting Period:	\$32,080.89
Total Cash Disbursements this Reporting Period:	\$42,704.87
Cash Balance at End of Reporting Period:	\$10,539.73

Report ID: 132

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$32,080.31	\$0.00	\$32,080.31	\$641,939.13
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.58	\$0.00	\$0.58	\$576.56
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$32,080.89	\$0.00	\$32,080.89	\$642,515.69

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$42,704.87	\$0.00	\$42,704.87	\$645,578.79
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$42,704.87	\$0.00	\$42,704.87	\$645,578.79
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$42,704.87			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	CLARK, MICHAEL	10/29/2004	\$83.65	\$1,940.24
Address:	26115 N. 104TH, SCOTTSDALE, AZ 85255		Cash	
Occupation:	FIELD VICE PRESIDENT, ALLSTATE INSURANCE COMPANY			
Memo:	Monthly Payroll Deduction			
Name:	EMPLOYEES LIVING IN STATES OTHER THAN ARIZONA	10/29/2004	\$31,960.35	\$638,086.85
Address:	N/A, N/A, AZ 00000		Cash	
Name:	HAAS, JOHN	10/29/2004	\$36.31	\$847.04
Address:	6509 E Betty Elyse Ln, Scottsdale, AZ 85254		Cash	
Occupation:	COUNSEL, ALLSTATE INSURANCE COMPANY			
Memo:	Monthly Payroll Deduction			
Total of Individual Contributions			\$32,080.31	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$32,080.31	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	OPERATING EXPENSES	11/22/2004	\$304.87	\$5,803.79
Address:	N/A, N/A, AZ 00000		Cash	
Name:	TO FEDERAL CANDIDATES	11/22/2004	\$2,000.00	\$199,500.00
Address:	N/A, N/A, AZ 00000		Cash	
Name:	TO NON-FEDERAL CANDIDATES, EXCLUDING ARIZONA	11/22/2004	\$40,400.00	\$439,275.00
Address:	N/A, N/A, AZ 00000		Cash	
Total of Other Expenses			\$42,704.87	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$42,704.87	

Schedule R1 - Other receipts, interest & dividends

	Date	Amount	Cycle To Date
<div> <div>Name:</div> <div>FIFTH THIRD BANK</div> </div> <div> <div>Address:</div> <div>105 S York St, , Elmhurst, IL 60126</div> </div> <div> <div>Trans. Type:</div> <div>Interest or Dividend Received</div> </div>	10/29/2004	<div>\$0.58</div> <div>Cash</div>	\$576.56
Total of Other Receipts, Interest & Dividends		\$0.58	
Total of Refunds Given		\$0.00	
Net Total of Other Receipts, Interest & Dividends		\$0.58	

